

DR-2 Disclosure Summary Page

DR-2

Dickinson County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2012	
County:	Dickinson	Adjusted Due Date		
District:	0	Filed Date	10/15/2012 12:55:08 PM	
Committee Code:	9060	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name: Erbes	First Name: Louise	MI:
Address: 810 26th Street	PO Box 235	
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-330-3225
E-Mail: lkerbes@hotmail.com		

Chairperson

Last Name: Perry	First Name: Denny	MI: L
Address: 101 19th Street		
City: Spirit Lake	State: IA	Zip Code: 51360
		Phone: 712-336-4693
E-Mail: dvperry@q.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,412.14
Schedule A: Cash Contributions Total	\$1,024.12
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,436.26
Schedule B: Expenditure Total	\$335.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,101.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Dickinson County Democratic Central Committee	Status:	Filed
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County: Dickinson	Adjusted Due Date	
District: 0	Filed Date	10/15/2012 12:55:08 PM
Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/16/2012	Check #	Unitemized	N/A	\$25.00	
7/16/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.04	
Interest Earned					
7/16/2012	Check #	Unitemized	None	\$269.00	
Contributions					
7/30/2012	Check #	Unitemized	N/A	\$40.00	
Contributions					
8/15/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.03	
Interest Earned					
8/21/2012	Check #	Unitemized	N/A	\$50.00	
8/21/2012	Check #	Unitemized	N/A	\$25.00	
8/21/2012	Check #	Unitemized	N/A	\$25.00	
8/21/2012	Check #	Unitemized	N/A	\$50.00	
8/21/2012	Check #	Unitemized	N/A	\$50.00	
8/21/2012	Check #	Unitemized	N/A	\$25.00	
8/21/2012	Check #	Senn, John and Naomi Box 100 Spirit Lake, IA 51360	None	\$100.00	

Schedule A: Contributions**Sch-A**

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Committee Code: 9060	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/21/2012	Check #	Unitemized	N/A	\$25.00	
8/21/2012	Check #	Unitemized	None	\$155.00	
Contributions					
8/21/2012	Check #	Unitemized	None	\$65.00	
Contributions					
9/16/2012	Check #	Bank Midwest ---P.O. Box 248 Spirit Lake, IA 51360	None	\$0.05	
Interest Earned					
10/3/2012	Check #	Unitemized	None	\$120.00	
Contributions					

Total Regular Contributions	\$1,024.12
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$1,024.12

Schedule B: Expenditures**Sch-B**

Dickinson County Democratic Central Committee		Status: Filed	
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District:	0	Filed Date	10/15/2012 12:55:08 PM
Committee Code:	9060	Postmark Date	
Political Party:	Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/25/2012	9662 Check # 865	Fourth District Democratic Central Committee 318 Nevada St St Charles, IA 50240	Campaign Merchandise	\$76.00
Vilsack signs and T-shirts				
8/20/2012	Check # 868	Bedell, Berkley 160 Moorings Park Dr J-506 Naples, FL 34105	Campaign Merchandise	\$184.00
Revenue Matters books				
8/20/2012	Check # 866	Dickinson County News 3000 18th Street Spirit Lake, IA 51360	Advertising	\$25.00
Ad for convention				
8/20/2012	Check # 867	Milford Community Center 806 N Avenue, Suite 4 P. O. Box 536 Milford, IA 51351	Fund-Raiser (Holding)	\$50.00
Bomgaar fundraiser				

Total Amount	\$335.00
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